

SUPREME COURT OF INDIA
FIXED DEPOSITS AVAILABLE WITH CASH & ACCOUNTS-II

Following FDRs are maturing during 1st to 28th FEBRUARY, 2021.

Srl. No.	FDR Amount	Date of Maturity	Period for further renewal
1	Rs. 10,47,02,380/- + int.	03.02.2021	Three Months
2	Rs.5,43,46,626/- + interest. (20 FDRs.) EACH for Rs.6,91,055/- + interest	All maturing on 03.02.2021	One Year
3	Rs. 1,53,36,117/- + int.	03.02.2021	One Year
4	Rs. 1,29,36,548/- + int.	03.02.2021	One Year
5	Rs. 2,20,310/-, plus interest	03.02.2021	One Year
6	Rs. 2,13,126/-, plus interest	04.02.2021	One Year
7	Rs.5,000/- + interest	04.02.2021	One Year
8	Rs.34,500/- + interest	04.02.2021	One Year
9	Rs. 75,00,000/- + interest	04.02.2021	91 Days
10	Rs. 15,46,768/- + int.	05.02.2021	Six Months
11	Rs. 1,54,772/-+ interest	05.02.2021	One Year
12	Rs.29,07,42,641.25ps/- + interest Rs. 14,83,48,264.84ps/- + interest	05.02.2021	One Month
13	(i) Rs. 5,31,92,057/- + int. (ii) Rs. 47,97,00,398/- + int. (iii) Rs. 12,36,93,058/- + int. (iv) Rs. 16,45,75,260/- + int. (v) Rs. 102,00,38,615/-	05.02.2021 14.02.2021 25.02.2021 26.02.2021 26.02.2021	One Year (For FDR at Srl. No. i to Srl. iv) 91 Days (For FDR at Srl No. v)
14	Rs. 51,894/-, plus interest	05.02.2021	91 Days
15	Rs. 41,79,000/- + int.	06.02.2021	One Year

Srl. No.	FDR Amount	Date of Maturity	Period for further renewal
16	Rs. 91,767/- + interest Rs. 1,04,023/- + interest Rs.1,07,547/- + interest Rs. 86,232/- + interest Rs. 86,232/- + interest Rs. 86,232/- + interest Rs. 86,232/- + interest Rs. 1,00,763/- + interest Rs.1,18,148/- + interest Rs.1,18,461/- + interest Rs. 94,689/- + interest Rs.1,11,128/- + interest Rs.1,03,952/- + interest	06.02.2021 10.02.2021 10.02.2021 11.02.2021 11.02.2021 11.02.2021 11.02.2021 11.02.2021 11.02.2021 13.02.2021 14.02.2021 20.02.2021 24.02.2021 27.02.2021 27.02.2021	Each for Six Months
17	Rs. 41,05,082/- + int.	06.02.2021	Three Months
18	Rs. 6,89,904/- + int.	07.02.2021	Six Months
19	Rs. 75,14,742/-, plus interest	07.02.2021	Six Months
20	Rs. 1,03,12,500/- + int.	07.02.2021	
21	Rs. 10,77,801/-, plus interest	09.02.2021	Six Months
22	Rs. 50,000/-, plus interest	09.02.2021	90 Days
23	Rs. 15,16,829/- + int.	09.02.2021	91 Days
24	Rs. 11,65,305/-, plus interest	10.02.2021	Six Months
25	Rs. 29,79,477/-, plus interest Rs. 28,83,252/-, plus interest	10.02.2021 28.02.2021	Six Months
26	Rs. 55,88,928/- + int.	11.02.2021	
27	Rs. 25,00,000/-, plus interest	11.02.2021	Six Months
28	Rs. 109,59,56,708.37ps/- + int.	12.02.2021	
29	Rs. 164,97,87,965/- + int.	12.02.2021	
30	Rs. 4,00,00,000/-, plus interest	12.02.2021	Six Months
31	Rs. 1,55,503/- + int.	13.02.2021	90 Days
32	Rs. 4,86,03,549/- + interest	13.02.2021	One Year
33	Rs. 15,46,768/- + int.	13.02.2021	Six Months

Srl. No.	FDR Amount	Date of Maturity	Period for further renewal
34	Rs. 1,01,16,192/-, plus interest	14.02.2021	Three Months
35	Rs. 5,52,962/-, plus interest	14.02.2021	
36	Rs. 5,94,093/- + interest	15.02.2021	One Year
37	Rs. 13,36,76,195/- + int.	15.02.2021	
38	Rs. 11,23,857/-, plus interest	17.02.2021	
39	Rs. 21,54,251/-, plus interest	17.02.2021	One Year
40	Rs. 27,00,486/-, plus interest	17.02.2021	Six Months
41	Rs. 1,43,21,658/-, plus interest	18.02.2021	Six Months
42	Rs.1,05,07,708/- + interest	18.02.2021	
43	Rs.10,91,246/-, plus interest	19.02.2021	Six Months
44	Rs. 27,12,50,855/- + interest	20.02.2021	One Year
45	Rs. 10,80,000/- + interest	20.02.2021	
46	Rs. 7,35,01,487/- + int.	22.02.2021	Three Months
47	Rs. 50,56,096/- + int.	23.02.2021	91 Days
48	Rs. 20,83,389/- + int.	23.02.2021	
49	Rs. 2,11,145/- + int.	23.02.2021	
50	Rs. 72,299/- + interest	24.02.2021	
51	Rs. 80,10,480.54ps/- + int.	24.02.2021	
52	Rs. 8,90,795/-, plus interest	25.02.2021	One Year
53	Rs. 1,07,450/- + int.	26.02.2021	One Year
54	Rs. 2,85,945/- + interest	27.02.2021	Six Months
55	Rs. 17,50,000/- + interest	28.02.2021	Six Months
56	Rs. 28,00,292/-, plus interest	28.02.2021	
57	Rs. 28,00,292/-, plus interest	28.02.2021	